

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 3,00,00,00,000 /- (Rupees Three hundred crore) to Municipal Administration Department - Orders - Issued

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 419

Dated:22-02-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019
- 3 . E-file No.PMU0EAP(APP)/12/2020-EAP , Finance (PMU-EAP/FMU-EFS&T,MA&UD,CRDA) Department , 20-02-2020

ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration Department is hereby issued a Budget Release Order For an amount of 3,00,00,00,000 /- (Rupees Three hundred crore) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 for AP Urban Water Supply and Septage Management Improvement Project to facilitate drawal of advance under the project.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Urban Water Supply and Septage Management Improvement Project Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	4217600510310530531	V	2,500.00	30,000.00	0.00	32,500.00	2,500.00	30,000.00	0.00
Total			2,500.00	30,000.00	0.00	32,500.00	2,500.00	30,000.00	0.00

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department, A.P. Secretariat

The Municipal Administration Department, HoD, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapudi

The Accountant General (A&E), A.P.

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.